

ANC 7B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$33,871.47
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Receipts

District Allotment	\$14,439.90
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$14,439.90
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Total Funds Available During Quarter	\$48,311.37
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,200.54
4. Office Supplies, Equipment, Printing	\$111.49
5. Grants	\$500.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$556.50
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$2,407.53
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Ending Balances: Checking	\$45,903.84
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 7B Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/2021	PNC Bank	8		\$13.00	
6191	7/15/2021	Tiffany Brown - Zoom, Yardsigns,	3		\$650.21	10/15/2020
6192	7/15/2021	Nauticon (Entered 185.00. Cleare	7		\$185.00	10/15/2020
6193	7/16/2021	Penn Branch Citizens Civis Assoc	5		\$500.00	
	8/2/2021	PNC Bank	8		\$13.00	
	8/23/2021	DC Allotment	D-A	\$4,813.30		
6194	8/25/2021	Travis Swanson	4		\$111.49	2/18/2021
6195	8/25/2021	Tiffany Brown - Traffic Signs	3		\$550.33	
6196	8/25/2021	Nauticon	7		\$371.00	10/15/2020
	8/31/2021	DC Allotment	D-A	\$4,813.30		
	9/1/2021	PNC Bank	8		\$13.00	
	9/28/2021	DC Allotment	D-A	\$4,813.30		
	9/30/2021	Check 6192 Nauticon (Entered 18	7		\$0.50	